

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,092,947.06
5	Golf Course Enterprise Fund	5,623.31
6	Equipment Service Fund	46,089.81
13	Road & Bridge Fund	37,849.78
19	Insurance Fund	123,773.46
28	Open Space Sales Tax Fund	170.91
30	Community Dev Block Grant Fund	45,938.61
31	Headstart Fund	31,046.28
34	Comm Services Blk Grant Fund	37.79
35	Workforce & Business Center	63,948.19
		<u>2,447,425.20</u>

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637751	278190	AGUAYO BRIANNA	12/17/12	25.40
00637752	124756	ANDERSON-BLOCK KELLY	12/17/12	88.80
00637753	251907	AUGUSTINE JENNIFER	12/17/12	13.30
00637754	219183	BALL FRANK J	12/17/12	19.00
00637755	278191	BOHM RICHELLE	12/17/12	15.60
00637756	278253	BOPPRE CASSANDRA	12/17/12	16.10
00637757	274152	BREUKLANDER CHRISTINE	12/17/12	20.40
00637758	13160	BRIGHTON CITY OF (WATER)	12/17/12	2,660.88
00637759	278254	BURNS CHARLES	12/17/12	20.00
00637760	47598	CANON BUSINESS SOLUTIONS INC	12/17/12	17.26
00637763	270519	CASTANON YISEL	12/17/12	109.20
00637764	218771	CASTLE STAWIARSKI LLC	12/17/12	198.00
00637765	278192	CASTORENA ROSAURA	12/17/12	16.40
00637766	255723	CLARION ASSOCIATES LLC	12/17/12	112,034.67
00637767	278050	CORTINAS GABRIELA	12/17/12	18.90
00637768	79151	CRAFT KELLY	12/17/12	12.30
00637769	10533	CTL THOMPSON INC	12/17/12	16,813.50
00637770	56601	C3S INCORPORATED	12/17/12	1,200.00
00637771	3454	DEPT OF FINANCE	12/17/12	18.00
00637772	36884	EMBRY SANDRA	12/17/12	129.25
00637773	66264	FAS SYSTEMS GROUP LLC	12/17/12	11,932.86
00637774	278193	FAUSER RODNEY	12/17/12	9.20
00637775	278255	FLYNN AMANDA	12/17/12	14.20
00637776	278051	GARDUNO MELISSA	12/17/12	2.10
00637777	278256	GONZALEZ HEATHER	12/17/12	16.00
00637778	26333	GRAF TREVOR G	12/17/12	97.68
00637779	278825	GRAMMYS GOODIES	12/17/12	826.00
00637780	227096	GREEN RIVER CORPORATION	12/17/12	68.00
00637781	278257	GRIEGO YOLANDA	12/17/12	20.20
00637782	278260	GRUBER ANNE	12/17/12	21.20
00637783	278826	GUERRERO SAN JUANA	12/17/12	650.00
00637784	278261	HAMILTON GARY	12/17/12	32.20
00637785	278194	HAMMER ERIC	12/17/12	14.80
00637786	278010	HART JULIE	12/17/12	52.50
00637787	237506	HELLERSTEIN AND SHORE	12/17/12	98.00
00637788	278262	HELTON CHARLES	12/17/12	14.90

County of Adams
Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637789	278195	HENDRICKS TONYA	12/17/12	23.10
00637790	278196	HERMOSILLO THOMAS	12/17/12	13.10
00637791	278197	HIGGINS MORGAN	12/17/12	19.30
00637792	8721	HILL & ROBBINS	12/17/12	5,443.11
00637793	278263	HINES NINA	12/17/12	14.80
00637794	278266	HIXSON CHRISTIE	12/17/12	13.90
00637795	278267	HOFFMAN AMBER	12/17/12	32.20
00637796	96066	HORIZON HIGH SCHOOL FOOTBALL T	12/17/12	400.00
00637797	278052	IBARRA YECICA	12/17/12	24.60
00637798	13565	INTERMOUNTAIN R E A	12/17/12	1,721.34
00637799	248420	JOHNSON HEATHER	12/17/12	20.10
00637800	278268	JORGE PAMELA	12/17/12	20.70
00637801	278271	KEEGAN DEBORAH	12/17/12	14.60
00637802	278272	KITE NICHOLAS	12/17/12	17.00
00637803	259756	KLASS PHILIP	12/17/12	66.00
00637804	278273	KLECKNER DUSTIN	12/17/12	32.40
00637805	278198	KOVINCHICK BRITTANI	12/17/12	16.40
00637806	166679	LEACHMAN, MARK A	12/17/12	19.00
00637807	278054	LEE JAMES	12/17/12	19.50
00637808	743990	LIBERTY ACQUISITIONS, LLC.	12/17/12	76.00
00637809	278199	LOVATO CAROL	12/17/12	14.10
00637810	278274	LUBUDIO CHRISTINA	12/17/12	35.60
00637811	218854	MACHOL & JOHANNESLLC	12/17/12	19.00
00637812	218854	MACHOL & JOHANNESLLC	12/17/12	19.00
00637813	278055	MAGNESS KIMBER LEE	12/17/12	17.70
00637814	278275	MALORY DANIELLE	12/17/12	14.50
00637815	278200	MANRIQUEZ MARIA	12/17/12	17.00
00637816	278276	MANZANARES ANGELIC	12/17/12	15.10
00637817	278277	MARTIN MARQUITA	12/17/12	20.70
00637818	278278	MARTINEZ NUBIA	12/17/12	17.70
00637819	278201	MARTINEZ SHARON	12/17/12	22.00
00637820	278058	MASON WILLIAM	12/17/12	23.00
00637821	278279	MCCALL TIFFANY	12/17/12	19.30
00637822	278059	MCCORMICK LINDA	12/17/12	18.30
00637824	219316	MEDVED MICHAEL	12/17/12	196.00
00637825	93320	MILE HIGH TREE CARE INC	12/17/12	600.00

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00637826	278360	MILLER SUVI	12/17/12	1,280.00
00637827	278820	MORGAN GORDON	12/17/12	41.25
00637828	278060	NIELSEN CHELSEY	12/17/12	15.60
00637829	278061	OBRIEN THOMAS	12/17/12	155.80
00637830	278280	PACHECO MONIQUE	12/17/12	18.70
00637831	283243	PETSCHAUER LINDSY	12/17/12	9.10
00637832	278062	PFEIFFEN-BERGER LESLIE	12/17/12	15.90
00637833	8506	PIONEER SAND COMPANY	12/17/12	5,126.79
00637834	278281	PUGH JEFFREY	12/17/12	20.20
00637835	278063	RANDALL GARY	12/17/12	4.80
00637836	278282	REUTTER TANDA	12/17/12	130.90
00637837	278202	RIVERA SHANTELL	12/17/12	25.80
00637839	278840	ROCKY MTN THUNDERHAWKS	12/17/12	400.00
00637840	248870	ROTH SHEPPARD ARCHITECTS	12/17/12	3,890.67
00637842	270328	SARGENT SARAH	12/17/12	57.87
00637843	30540	SEMINOLE ENERGY SERVICES	12/17/12	21,849.52
00637845	278283	SHULTZ KALEB	12/17/12	13.50
00637846	13932	SOUTH ADAMS WATER & SANITATION	12/17/12	2,742.45
00637847	278361	SPANISH CLINIC LLC	12/17/12	110.00
00637848	71946	SPRINGMAN, BRADEN, WILSON & PO	12/17/12	164.00
00637849	93290	STOEFLER REBECCA E	12/17/12	21.50
00637851	278284	TAPIA SUMMER	12/17/12	15.60
00637852	76990	TETRA TECH EC INC	12/17/12	27,355.39
00637853	88297	THORNBURG STANLEY	12/17/12	138.14
00637854	41127	THYSSENKRUPP ELEVATOR CORP	12/17/12	906.50
00637855	218715	TSCHESTER HAMRICK SULZER	12/17/12	1,122.00
00637856	1007	UNITED POWER (UNION REA)	12/17/12	502.32
00637857	1007	UNITED POWER (UNION REA)	12/17/12	168.22
00637858	1007	UNITED POWER (UNION REA)	12/17/12	30.87
00637859	1007	UNITED POWER (UNION REA)	12/17/12	2,566.88
00637860	1007	UNITED POWER (UNION REA)	12/17/12	3,425.81
00637861	1007	UNITED POWER (UNION REA)	12/17/12	20,468.96
00637862	28219	USA MOBILITY WIRELESS INC	12/17/12	31.27
00637863	278203	VANETTEN RALPH	12/17/12	15.50
00637864	13822	XCEL ENERGY	12/17/12	2,921.44
00637865	13822	XCEL ENERGY	12/17/12	2,763.16

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00637866	34803	YANG MANG	12/17/12	300.00
00637867	278285	ZWISLER MARGARET	12/17/12	27.10
00637868	9507	ALLIED RECYCLE AGGREGATES	12/18/12	5,043.31
00637869	944841	BLAUER TACTICAL SYSTEMS	12/18/12	6,016.00
00637870	2914	BOB BARKER COMPANY	12/18/12	10,524.84
00637871	8973	C & R ELECTRICAL CONTRACTORS	12/18/12	831.41
00637872	5050	COLO DIST ATTORNEY COUNCIL	12/18/12	2,420.00
00637873	209334	COLO NATURAL GAS INC	12/18/12	574.59
00637874	29374	DAHLMAN BENJAMIN	12/18/12	99.39
00637875	66264	FAS SYSTEMS GROUP LLC	12/18/12	22,490.00
00637876	3054	FRONT RANGE AIRPORT	12/18/12	25,188.41
00637877	3054	FRONT RANGE AIRPORT	12/18/12	43,000.00
00637878	3054	FRONT RANGE AIRPORT	12/18/12	67,696.00
00637879	252026	HW HOUSTON CONSTRUCTION CO	12/18/12	393,850.14
00637880	4879	IDEAL FENCING CORPORATION	12/18/12	100,585.52
00637882	77611	KD SUPPLY LLC	12/18/12	903.91
00637883	45515	OFFICE SCAPES	12/18/12	14,600.85
00637884	278739	ORKILD TED	12/18/12	10.00
00637885	40340	PAETEC	12/18/12	3,265.00
00637886	40340	PAETEC	12/18/12	1,574.78
00637887	40340	PAETEC	12/18/12	5.74
00637888	86221	PRECAST CONCEPTS	12/18/12	15,066.00
00637889	44148	PRO FORCE LAW ENFORCEMENT	12/18/12	314.70
00637890	53345	REFLECTIONS APPAREL LLC	12/18/12	1,627.50
00637893	281167	SPECTRA CONTRACT FLOORING SERV	12/18/12	960.00
00637894	25335	STANLEY CONVERGENT SECURITY S	12/18/12	174.00
00637896	37999	ULTRAMAX	12/18/12	2,140.00
00637897	23223	WOOD RIS & HAMES	12/18/12	16,156.25
00637899	29295	ADAMS COUNTY SHERIFF	12/19/12	135.00
00637900	35974	ADAMS COUNTY TREASURER	12/19/12	233.12
00637901	35974	ADAMS COUNTY TREASURER	12/19/12	20,115.63
00637903	14104	ALL PRO FORMS INC	12/19/12	21,127.25
00637905	47803	APRICOT HALVES	12/19/12	110.50
00637906	76813	ARAMARK CORRECTIONAL SERVICES	12/19/12	32,925.78
00637907	228213	ARAMARK REFRESHMENT SERVICES	12/19/12	121.79
00637908	63227	ARNALL MICHAEL F MD	12/19/12	63,000.00

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00637909	45084	BASELINE ASSOCIATES INC	12/19/12	840.00
00637910	2914	BOB BARKER COMPANY	12/19/12	8,934.50
00637911	8430	BOYER COFFEE COMPANY INC	12/19/12	268.00
00637914	47598	CANON BUSINESS SOLUTIONS INC	12/19/12	197.81
00637920	65583	CINTAS DOCUMENT MANAGEMENT	12/19/12	74.37
00637921	335617	COAL RIDGE ANIMAL HOSPITAL	12/19/12	123.82
00637922	5050	COLO DIST ATTORNEY COUNCIL	12/19/12	111,283.00
00637923	99357	COLO MEDICAL WASTE INC	12/19/12	923.00
00637924	2157	COLO OCCUPATIONAL MEDICINE PHY	12/19/12	203.00
00637926	32342	COOKS CORRECTIONAL	12/19/12	344.88
00637927	8154	COUNTY SHERIFFS OF COLO	12/19/12	175.00
00637928	40658	CROWN EQUIPMENT CORP	12/19/12	861.00
00637929	326988	DASH MEDICAL GLOVES INC	12/19/12	359.40
00637930	230355	DEEP ROCK WATER	12/19/12	49.90
00637933	374783	DIAMOND EXCAVATING INC	12/19/12	49,957.65
00637934	47190	DIRECTV	12/19/12	91.59
00637935	248103	DS WATERS OF AMERICA INC	12/19/12	125.00
00637936	54347	DUMMIES UNLIMITED INC	12/19/12	1,037.72
00637937	95807	EMPLOYMENT LEARNING INNOVATION	12/19/12	1,423.01
00637938	13438	ENTENMANN ROVIN	12/19/12	48.36
00637939	24524	E470 PUBLIC HIGHWAY AUTHORITY	12/19/12	38.50
00637940	47723	FEDEX	12/19/12	65.50
00637941	197938	FIRST CALL OF COLO	12/19/12	3,300.00
00637943	226299	GRIMM BRIGITTE	12/19/12	60.00
00637944	228413	GUSTAFSON JASON	12/19/12	170.00
00637947	100866	IAC & ME	12/19/12	100.00
00637948	80500	IMPROVE GROUP	12/19/12	2,126.00
00637949	13593	KAISER PERMANENTE	12/19/12	7,550.00
00637954	40843	LANGUAGE LINE SERVICES	12/19/12	1,532.70
00637955	36149	LASER CONCEPTS INC	12/19/12	871.90
00637956	36861	LEXIS NEXIS MATTHEW BENDER	12/19/12	217.85
00637957	42876	LEXISNEXIS DATA MANAGEMENT INC	12/19/12	113.90
00637958	262554	MARTINEZ ALEXIS	12/19/12	110.00
00637959	42431	MTN STATES IMAGING LLC	12/19/12	5,984.46
00637960	16428	NICOLETTI-FLATER ASSOCIATES	12/19/12	3,140.00
00637961	38110	NORTH SUBURBAN MEDICAL CENTER	12/19/12	1,071.18

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00637962	1335	NORTHERN COLO PAPER CO	12/19/12	3,548.56
00637963	19241	NORTHERN HILLS CHRISTIAN CHURC	12/19/12	650.00
00637966	176327	PITNEY BOWES	12/19/12	1,434.00
00637968	192059	POINT SPORTS/ERGOMED	12/19/12	1,050.00
00637969	202334	PRICE REBECCA MARY	12/19/12	945.00
00637970	163837	PTS OF AMERICA LLC	12/19/12	837.10
00637971	50300	RAMIREZ GABRIELLA	12/19/12	65.00
00637972	90872	REEVES COMPANY INC	12/19/12	47.88
00637977	98414	ROCKY MTN HEALTH PLAN	12/19/12	900.00
00637979	46792	SECURE HORIZONS	12/19/12	900.00
00637981	13538	SHRED IT USA	12/19/12	50.00
00637982	7406	SIERRA DETENTION SYSTEMS	12/19/12	14,991.00
00637983	51001	SOUTHLAND MEDICAL CORP	12/19/12	972.92
00637984	93290	STOEFFLER REBECCA E	12/19/12	216.00
00637986	46445	SUN OFFICE PRODUCTS	12/19/12	388.52
00637988	44315	TASER INTERNATIONAL INC	12/19/12	1,614.00
00637990	374853	ULINE	12/19/12	525.74
00637991	240959	UNITED HEALTHCARE	12/19/12	3,500.00
00637996	51179	UPS	12/19/12	19.20
00637998	8076	VERIZON WIRELESS	12/19/12	302.22
00638002	185661	WILSON JOHNSON CREATIVE	12/19/12	1,471.81
00638003	7117	WORLD CONNECTIONS TRAVEL	12/19/12	1,754.00
00638004	13822	XCEL ENERGY	12/19/12	808.22
00638005	278814	ADVANCEME INC	12/20/12	19.00
00638006	76813	ARAMARK CORRECTIONAL SERVICES	12/20/12	150.00
00638007	219183	BALL FRANK J	12/20/12	19.00
00638008	279324	BARELA MITCHELL	12/20/12	11.80
00638009	279325	BREDE CAMIE	12/20/12	267.00
00638010	279326	BREDE TINA	12/20/12	10.30
00638011	279327	BROKER SUZETTE	12/20/12	26.90
00638012	273802	BURNS FE	12/20/12	17.40
00638013	47598	CANON BUSINESS SOLUTIONS INC	12/20/12	410.91
00638014	47571	CANON FINANCIAL SERVICES INC	12/20/12	465.00
00638015	47571	CANON FINANCIAL SERVICES INC	12/20/12	35.00
00638016	47571	CANON FINANCIAL SERVICES INC	12/20/12	91.15
00638017	47571	CANON FINANCIAL SERVICES INC	12/20/12	550.13

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00638018	47571	CANON FINANCIAL SERVICES INC	12/20/12	139.20
00638019	47571	CANON FINANCIAL SERVICES INC	12/20/12	227.00
00638020	47571	CANON FINANCIAL SERVICES INC	12/20/12	215.00
00638021	47571	CANON FINANCIAL SERVICES INC	12/20/12	54.00
00638022	47571	CANON FINANCIAL SERVICES INC	12/20/12	347.00
00638023	47571	CANON FINANCIAL SERVICES INC	12/20/12	214.00
00638024	47571	CANON FINANCIAL SERVICES INC	12/20/12	437.00
00638025	47571	CANON FINANCIAL SERVICES INC	12/20/12	302.00
00638026	47571	CANON FINANCIAL SERVICES INC	12/20/12	304.00
00638027	47571	CANON FINANCIAL SERVICES INC	12/20/12	520.00
00638028	47571	CANON FINANCIAL SERVICES INC	12/20/12	508.00
00638029	47571	CANON FINANCIAL SERVICES INC	12/20/12	185.00
00638030	47571	CANON FINANCIAL SERVICES INC	12/20/12	337.00
00638031	47571	CANON FINANCIAL SERVICES INC	12/20/12	421.00
00638032	47571	CANON FINANCIAL SERVICES INC	12/20/12	366.00
00638033	47571	CANON FINANCIAL SERVICES INC	12/20/12	322.00
00638034	47571	CANON FINANCIAL SERVICES INC	12/20/12	493.30
00638035	47571	CANON FINANCIAL SERVICES INC	12/20/12	798.00
00638036	47571	CANON FINANCIAL SERVICES INC	12/20/12	119.00
00638037	47571	CANON FINANCIAL SERVICES INC	12/20/12	260.00
00638038	47571	CANON FINANCIAL SERVICES INC	12/20/12	462.00
00638039	47571	CANON FINANCIAL SERVICES INC	12/20/12	207.00
00638040	47571	CANON FINANCIAL SERVICES INC	12/20/12	686.00
00638041	47571	CANON FINANCIAL SERVICES INC	12/20/12	198.00
00638042	47571	CANON FINANCIAL SERVICES INC	12/20/12	177.00
00638043	47571	CANON FINANCIAL SERVICES INC	12/20/12	226.00
00638044	47571	CANON FINANCIAL SERVICES INC	12/20/12	105.00
00638045	47571	CANON FINANCIAL SERVICES INC	12/20/12	105.00
00638046	47571	CANON FINANCIAL SERVICES INC	12/20/12	105.00
00638047	47571	CANON FINANCIAL SERVICES INC	12/20/12	105.00
00638048	47571	CANON FINANCIAL SERVICES INC	12/20/12	105.00
00638049	47571	CANON FINANCIAL SERVICES INC	12/20/12	198.00
00638050	47571	CANON FINANCIAL SERVICES INC	12/20/12	54.00
00638051	47571	CANON FINANCIAL SERVICES INC	12/20/12	398.00
00638052	47571	CANON FINANCIAL SERVICES INC	12/20/12	260.00
00638053	47571	CANON FINANCIAL SERVICES INC	12/20/12	179.00

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00638071	279328	CASEY CHRISTOPHER	12/20/12	11.50
00638072	218771	CASTLE STAWIARSKI LLC	12/20/12	264.00
00638073	279329	CHA CHOUA	12/20/12	36.70
00638074	46998	COMMUNITY EDUCATION CENTER INC	12/20/12	191,903.05
00638075	134563	COOK COUNTY SHERIFF'S DEPT	12/20/12	19.00
00638076	279330	CORDERO ITZHELT	12/20/12	15.10
00638077	93529	CORRECTIONAL MANAGEMENT INC	12/20/12	2,097.96
00638078	256195	CROWNOVER HEATHER	12/20/12	14.70
00638079	229994	EMERSON SERINA	12/20/12	18.20
00638080	279333	GALLEGOS KENNY	12/20/12	14.20
00638081	279336	HARDER PATRICIA	12/20/12	27.80
00638082	274156	HEALE KRISTA	12/20/12	13.30
00638083	279337	HERNANDEZ PRISCILLA	12/20/12	36.30
00638084	279338	INMAN JAMI	12/20/12	2.20
00638085	44965	INTERVENTION COMMUNITY	12/20/12	4,000.44
00638086	238042	KAISER ED	12/20/12	98.00
00638087	279339	KRACKE TONIA	12/20/12	27.70
00638088	279340	KRAMER MICHELLE	12/20/12	25.00
00638089	278813	KUBITSCHEK JOE	12/20/12	98.00
00638090	48078	LARIMER COUNTY COMMUNITY CORRE	12/20/12	754.80
00638091	279341	LEWIS TINA MARIE	12/20/12	13.90
00638092	279342	LOBEDA BETH	12/20/12	13.90
00638093	279345	LOPEZ RICHELLE	12/20/12	20.40
00638094	279346	MANZANAREZ MOSES	12/20/12	14.90
00638095	279347	MARTINEZ NORMA	12/20/12	26.60
00638097	279350	MEDINA ANNETTE	12/20/12	12.40
00638098	87649	MINNEQUA COMMUNITY CORRECTIONS	12/20/12	60.00
00638099	222589	MORFIN ESPERANZA	12/20/12	13.40
00638100	218889	MOSCHETTI GARY C AND ASSOCIATE	12/20/12	98.00
00638101	69803	PETERSEN RENEE	12/20/12	113.79
00638102	373654	POYNER BRENDA	12/20/12	16.00
00638104	279351	ROMERO MICHAEL	12/20/12	21.20
00638105	279352	SAVELL DARRYL	12/20/12	25.10
00638106	279353	SICKLER CHRISTINA	12/20/12	3.00
00638107	71946	SPRINGMAN, BRADEN, WILSON & PO	12/20/12	66.00
00638108	137851	TIERNEY JENNIFER	12/20/12	183.71

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00638109	42984	TIME TO CHANGE	12/20/12	246,833.00
00638110	279354	TRUJILLO DESIREE	12/20/12	17.40
00638111	218715	TSCHETTER HAMRICK SULZER	12/20/12	858.00
00638112	279355	VALDEZ MARIE	12/20/12	18.40
00638113	279356	VIGIL SHANTEL	12/20/12	4.80
00638114	279357	WILLIAMS NATALIE	12/20/12	15.10
00638115	230154	2675 2699 2701 W91 LLC	12/20/12	98.00
00638118	32273	ALL COPY	12/20/12	147.95
00638123	13887	BOULDER COUNTY SHERIFF	12/20/12	17.20
00638129	5050	COLO DIST ATTORNEY COUNCIL	12/20/12	958.83
00638131	56601	C3S INCORPORATED	12/20/12	4,500.00
00638133	3454	DEPT OF FINANCE	12/20/12	8.00
00638135	36884	EMBRY SANDRA	12/20/12	98.00
00638136	279726	FORD CURTIS RASHAAN	12/20/12	550.30
00638137	23828	FRANKLIN COVEY	12/20/12	8,562.51
00638138	23828	FRANKLIN COVEY	12/20/12	3,552.00
00638139	23828	FRANKLIN COVEY	12/20/12	600.00
00638140	23828	FRANKLIN COVEY	12/20/12	600.00
00638143	248102	INNOVATIONS IN TRAINING LLC	12/20/12	550.00
00638147	77611	KD SUPPLY LLC	12/20/12	4,455.07
00638150	46295	MAPLETON PUBLIC SCHOOLS	12/20/12	99,987.00
00638154	242471	NATL RESEARCH CENTER INC	12/20/12	24,726.00
00638158	686242	ROCKY MTN INFORMATION NETWORK	12/20/12	50.00
00638161	26297	SENIORS RESOURCE CENTER INC	12/20/12	77,520.00
00638162	281167	SPECTRA CONTRACT FLOORING SERV	12/20/12	2,400.00
00638163	46445	SUN OFFICE PRODUCTS	12/20/12	133.11
00638167	28621	VERIZON WIRELESS	12/20/12	147.92
00638172	23223	WOOD RIS & HAMES	12/20/12	815.48
00638188	279825	AMERICAN EAGLE ATTORNEY SERVIC	12/21/12	19.00
00638189	13885	ARAPAHOE COUNTY	12/21/12	1,000.00
00638190	38082	AVAYA INC	12/21/12	23,034.69
00638191	134733	CASA	12/21/12	2,000.00
00638192	138903	CATHOLIC HEALTH INITIATIVES CO	12/21/12	600.00
00638193	28657	CENTURY LINK	12/21/12	1,753.95
00638194	37266	CENTURY LINK	12/21/12	19.62
00638195	152461	CENTURY LINK	12/21/12	14.22

County of Adams
Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00638196	8900	COLO JAIL ASSN	12/21/12	60.00
00638198	192058	LADWIG MICHAEL V MD PC	12/21/12	468.00
00638199	42876	LEXISNEXIS DATA MANAGEMENT INC	12/21/12	272.80
00638200	281503	MILLER MICHELLE	12/21/12	19.43
00638201	4551	NEVE'S UNIFORMS INC	12/21/12	237.34
00638202	1335	NORTHERN COLO PAPER CO	12/21/12	164.00
00638203	4842	PITNEY BOWES	12/21/12	471.00
00638204	50300	RAMIREZ GABRIELLA	12/21/12	65.00
00638205	13951	TDS TELECOM	12/21/12	548.48
00638206	273265	W-INK	12/21/12	2,331.75
00638207	279826	5280 WEALTH BUILDING FUND LLP	12/21/12	98.00
00638208	281167	SPECTRA CONTRACT FLOORING SERV	12/21/12	255.33
Fund Total				2,092,947.06

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637881	2202	INTERSTATE BATTERY OF ROCKIES	12/18/12	64.95
00637891	244953	RMD CONCEPTS INC	12/18/12	25.85
00637892	2334	ROM-SONS TREE SPECIALISTS INC	12/18/12	1,830.00
00638119	65983	ALSCO	12/20/12	42.30
00638124	8973	C & R ELECTRICAL CONTRACTORS	12/20/12	255.00
00638132	163134	DEEP ROCK WATER	12/20/12	13.38
00638134	32895	EAGLE ONE GOLF PRODUCTS	12/20/12	45.21
00638141	280946	GG MARKERS CUSTOM GOLF SIGNAGE	12/20/12	1,089.75
00638144	2202	INTERSTATE BATTERY OF ROCKIES	12/20/12	799.60
00638148	11496	L. L. JOHNSON DIST	12/20/12	196.96
00638151	46175	MASEK GOLF CAR COMPANY	12/20/12	356.50
00638156	152295	POTESTIO BROTHER EQUIPMENT	12/20/12	68.81
00638170	185265	WINFIELD SOLUTIONS LLC	12/20/12	435.00
00638173	80505	3E COMPANY	12/20/12	400.00
Fund Total				5,623.31

County of Adams
Net Warrants by Fund Detail

6**Equipment Service Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637841	16237	SAM HILL OIL INC	12/17/12	1,744.32
00637844	9413	SHOCO OIL INC	12/17/12	19,046.69
00637913	9822	BUCKEYE WELDING SUPPLY CO INC	12/19/12	10.00
00637915	47598	CANON BUSINESS SOLUTIONS INC	12/19/12	23.40
00637925	7859	COLOGRAPHIC INC	12/19/12	3,665.00
00637974	51962	REX OIL COMPANY	12/19/12	1,105.00
00637976	153452	RMFMA	12/19/12	310.00
00638054	47571	CANON FINANCIAL SERVICES INC	12/20/12	52.50
00638096	13236	MCCLURE JOHN M	12/20/12	750.00
00638116	11657	A & E TIRE INC	12/20/12	201.41
00638125	47598	CANON BUSINESS SOLUTIONS INC	12/20/12	11.41
00638130	7859	COLOGRAPHIC INC	12/20/12	850.00
00638146	13771	JOE'S TOWING & RECOVERY	12/20/12	57.50
00638149	94481	LONGMONT FORD	12/20/12	65.00
00638160	16237	SAM HILL OIL INC	12/20/12	18,057.89
00638171	24560	WIRELESS ADVANCED COMMUNICATIO	12/20/12	38.55
00638197	14026	GUTIERREZ MIGUEL A	12/21/12	101.14
			Fund Total	46,089.81

County of Adams
Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637838	157273	ROADSAFE TRAFFIC SYSTEMS	12/17/12	6,003.17
00637895	84576	SUMMA LLC	12/18/12	24,715.00
00637902	26739	AIRGAS INTERMOUNTAIN INC	12/19/12	21.18
00637904	12012	ALSCO AMERICAN INDUSTRIAL	12/19/12	32.37
00637919	40398	CINTAS CORPORATION #66	12/19/12	14.22
00638055	47571	CANON FINANCIAL SERVICES INC	12/20/12	157.50
00638056	47571	CANON FINANCIAL SERVICES INC	12/20/12	159.00
00638057	47571	CANON FINANCIAL SERVICES INC	12/20/12	157.00
00638117	26739	AIRGAS INTERMOUNTAIN INC	12/20/12	830.34
00638120	12012	ALSCO AMERICAN INDUSTRIAL	12/20/12	108.57
00638122	28577	AT&T MOBILITY	12/20/12	83.50
00638127	40398	CINTAS CORPORATION #66	12/20/12	94.49
00638128	129286	CJ'S CAFE AND CATERING INC	12/20/12	1,595.00
00638142	12812	GROUND ENGINEERING CONSULTANTS	12/20/12	2,815.00
00638164	16186	SWARTS SUSAN RAYLEEN	12/20/12	27.69
00638168	28422	VERIZON WIRELESS	12/20/12	413.93
00638169	28423	VERIZON WIRELESS	12/20/12	323.82
00638187	22076	A G WASSENAAR INC	12/21/12	298.00
			Fund Total	37,849.78

Net Warrants by Fund Detail

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Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637931	13663	DELTA DENTAL PLAN OF COLO	12/19/12	259.03
00637932	13663	DELTA DENTAL PLAN OF COLO	12/19/12	8,074.14
00637942	277888	GOETZ VANCE	12/19/12	1,235.00
00637950	13593	KAISER PERMANENTE	12/19/12	51,380.01
00637951	13593	KAISER PERMANENTE	12/19/12	538.86
00637952	13593	KAISER PERMANENTE	12/19/12	1,440.27
00637973	230320	RELIASTAR LIFE INSURANCE CO	12/19/12	4,575.00
00637978	98414	ROCKY MTN HEALTH PLAN	12/19/12	4,762.60
00637980	46792	SECURE HORIZONS	12/19/12	8,720.64
00637992	37507	UNITED HEALTHCARE	12/19/12	14,207.20
00637993	240958	UNITED HEALTHCARE	12/19/12	9,477.70
00637994	240959	UNITED HEALTHCARE	12/19/12	14,384.25
00637999	11552	VISION SERVICE PLAN-CONNECTICU	12/19/12	1,487.32
00638000	11552	VISION SERVICE PLAN-CONNECTICU	12/19/12	13.02
00638001	277479	WEIBEL JOAN	12/19/12	138.75
00638103	230320	RELIASTAR LIFE INSURANCE CO	12/20/12	549.00
00638209	200476	WEIGHT WATCHERS NORTH AMERICAN	12/21/12	2,530.67
Fund Total				123,773.46

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637823	52940	MCDOWELL SHANNON	12/17/12	170.91
Fund Total				170.91

County of Adams
Net Warrants by Fund Detail

30 **Community Dev Block Grant Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637761	47598	CANON BUSINESS SOLUTIONS INC	12/17/12	37.78
00637850	46445	SUN OFFICE PRODUCTS	12/17/12	120.59
00638058	47571	CANON FINANCIAL SERVICES INC	12/20/12	442.00
00638145	64785	JJ'S MOBILE HOME & CARPENTRY S	12/20/12	21,743.00
00638153	63905	MILE HIGH RENOVATION INC	12/20/12	1,750.00
00638155	42881	NORTHGLENN CITY OF	12/20/12	12,635.24
00638166	29064	TIERRA ROJO CONSTRUCTION	12/20/12	9,210.00
Fund Total				45,938.61

Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00638059	47571	CANON FINANCIAL SERVICES INC	12/20/12	203.00
00638060	47571	CANON FINANCIAL SERVICES INC	12/20/12	235.00
00638061	47571	CANON FINANCIAL SERVICES INC	12/20/12	420.00
00638062	47571	CANON FINANCIAL SERVICES INC	12/20/12	150.00
00638063	47571	CANON FINANCIAL SERVICES INC	12/20/12	54.00
00638064	47571	CANON FINANCIAL SERVICES INC	12/20/12	54.00
00638065	47571	CANON FINANCIAL SERVICES INC	12/20/12	54.00
00638121	90536	ANDREWS PRODUCE INC	12/20/12	4,858.75
00638126	237495	CHILDRENS HOSPITAL	12/20/12	2,159.56
00638152	110678	METRO BUILDING SERVICES PROPER	12/20/12	1,760.00
00638157	23058	ROBINSON DAIRY INC	12/20/12	524.27
00638159	222656	ROSNER-SALAZAR & ASSOC MENTAL	12/20/12	7,500.00
00638165	13770	SYSCO DENVER	12/20/12	5,039.90
00638174	47598	CANON BUSINESS SOLUTIONS INC	12/21/12	22.00
00638175	37266	CENTURY LINK	12/21/12	167.72
00638176	37266	CENTURY LINK	12/21/12	208.57
00638177	37266	CENTURY LINK	12/21/12	.19
00638178	33480	COLO DEPT OF PUBLIC SAFETY	12/21/12	118.50
00638179	75421	CONNELLY-3-PUBLISHING GROUP	12/21/12	781.40
00638180	28726	G & K SERVICES	12/21/12	101.80
00638181	30310	MARQUEZ SOLEDAD	12/21/12	8.25
00638182	203849	MARTINEZ SANDRA	12/21/12	25.00
00638183	182240	PLAYLAND COIN LAUNDRY	12/21/12	20.00
00638184	59983	SCHOOL DISTRICT 50	12/21/12	6,533.34
00638185	65033	SEPULVEDA OLGA	12/21/12	22.00
00638186	274323	VIGIL SHEILEEN	12/21/12	25.03
Fund Total				31,046.28

County of Adams
Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637762	47598	CANON BUSINESS SOLUTIONS INC	12/17/12	37.79
Fund Total				37.79

County of Adams
Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637898	211941	ADAMS COUNTY DIST 50/HIDDEN LA	12/19/12	25.00
00637912	99569	BROBST ANNIE	12/19/12	414.25
00637916	47598	CANON BUSINESS SOLUTIONS INC	12/19/12	43.54
00637917	51197	CENTER FOR CREDENTIALING & EDU	12/19/12	50.00
00637918	28657	CENTURY LINK	12/19/12	1,863.34
00637945	74200	HINKLEY HIGH SCHOOL	12/19/12	40.00
00637946	74200	HINKLEY HIGH SCHOOL	12/19/12	35.00
00637953	258802	KUKREJA LISA	12/19/12	367.41
00637964	270553	PETERSON BRANDON	12/19/12	175.00
00637965	36896	PETERSON JUDITH	12/19/12	26.09
00637967	176327	PITNEY BOWES	12/19/12	207.00
00637975	61138	RIDGE VIEW ACADEMY	12/19/12	881.25
00637985	17184	STOTTS DOLORES L	12/19/12	42.18
00637987	46445	SUN OFFICE PRODUCTS	12/19/12	36.70
00637989	85238	TRUJILLO PAULINE D	12/19/12	19.43
00637995	278476	UNIVERSITY OF COLO	12/19/12	57,817.00
00637997	279119	VALENZUELA LESLIE	12/19/12	175.00
00638066	47571	CANON FINANCIAL SERVICES INC	12/20/12	302.00
00638067	47571	CANON FINANCIAL SERVICES INC	12/20/12	295.00
00638068	47571	CANON FINANCIAL SERVICES INC	12/20/12	519.00
00638069	47571	CANON FINANCIAL SERVICES INC	12/20/12	429.00
00638070	47571	CANON FINANCIAL SERVICES INC	12/20/12	185.00
Fund Total				63,948.19

County of Adams
Net Warrants by Fund Detail

Grand Total 2,447,425.20